

INDEX ANNOUNCEMENT

Announcement no: 2021 - 25
Index: TSIC Dutch15-Index®
ISIN Code: NL0010733390
Issue date: March 19, 2021
Effective date: March 22, 2021

Subject: Annual index review, reset

See rulebook, article 4.3 & 4.4

Annual weighting reset; floor 4,67% & maximum cap 8,67%

Number	Dutch15 constituents	Market cap in Billion (€)+	per close March 19, 2021				effective March 22, 2021		
			close price	old weighting	index points	old weighting %	new weighting %^	new weighting	index points
1	Adyen	67,1	1913,000	1,123	2147,86	11,84%	8,67%	0,8217	1571,98
2	Ahold	24,6	23,500	41,562	976,71	5,38%	5,69%	43,8894	1031,40
3	Akzo Nobel	16,4	94,400	11,368	1073,15	5,92%	6,25%	12,0048	1133,25
4	ASML	207,2	464,650	4,952	2300,81	12,68%	8,67%	3,3832	1572,00
5	DSM	25,8	142,700	11,172	1594,27	8,79%	8,67%	11,0161	1572,00
	Galapagos	4,6	68,480	5,678	388,86	2,14%			
6	Heineken	49,7	90,020	11,507	1035,89	5,71%	6,03%	12,1517	1093,90
7	ING	34,9	10,332	117,509	1214,11	6,69%	7,07%	124,0899	1282,10
8	Just Eat takeaway	12,9	80,080	11,875	950,93	5,24%	5,54%	12,5397	1004,18
9	KPN	11,9	2,870				6,67%	421,3338	1209,23
10	NN Group	12,1	40,960	26,262	1075,68	5,93%	6,26%	27,7323	1135,92
11	Philips	42,5	47,885	23,593	1129,73	6,23%	6,58%	24,9138	1193,00
12	RELX	39,4	20,860	58,372	1217,64	6,71%	7,09%	61,6410	1285,83
13	Royal Dutch Shell A	124,3	17,708	48,466	858,24	4,73%	4,67%	47,8003	846,45
14	Unilever	118,7	45,975	19,285	886,61	4,89%	4,67%	18,4110	846,45
15	Wolters Kluwer	18,6	70,830	18,183	1287,92	7,10%	7,50%	19,2015	1360,04
					18138,42	100,00%	100,00%		18137,71

+) see rulebook article 4.3.1, section I & notice 2021 - 23

^) Weighting reset % for stock number: 1,4,5,13 & 14 new entries: number 9